

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
EL PASO DIVISION

IN RE:

JOE JESSE MONGE and  
ROSANA ELENA MONGE,  
Debtors.

Case No.: 09-30881-lmc  
Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S ELEVENTH  
MONTHLY OPERATING REPORT (03/01/2010 - 03/31/2010)**

**TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:**

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Eleventh Monthly Operating Report (03/01/2010 - 03/31/2010) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

**DATED:** May 10, 2010.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond  
Attorney for Debtors  
Texas Bar Card No.: 5803000  
3800 N. Mesa, Suite C-4  
El Paso, Texas 79902  
(915) 532-3327 Voice  
(915) 532-3355 Fax  
[Sidney@sidneydiamond.com](mailto:Sidney@sidneydiamond.com)

**CERTIFICATE OF SERVICE**

I, Sidney J. Diamond, do hereby certify that on May 10, 2010, a true and correct copy of the foregoing Eleventh Monthly Operating Report (03/01/2010-03/31/2010) was served by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

**THE DEBTORS:**

Joe Jesse Monge and  
Rosana Elena Monge  
51 Sierra Crest Dr.  
El Paso, TX 79902

**UNITED STATES TRUSTEE:**

Kevin Epstein, Esq.  
Office of the U.S. Trustee  
P.O. Box 1539  
San Antonio, TX 78295-1539  
By Email: **USTPRegion07.SN.ECF@usdoj.gov**

**PARTIES PREVIOUSLY  
REQUESTING NOTICE:**

David Alvoet  
Linebarger, Goggan, Blair & Sampson, LLP  
711 Navarro, Suite 300  
San Antonio, TX 78205  
Attorney for City of El Paso

Carlos A. Miranda, III  
5915 Silver Springs, Bldg. 3A  
El Paso, TX 79912  
Attorney for El Paso Area Teachers FCU

Lance C. Reedman  
4171 N. Mesa St., Suite B-201  
El Paso, TX 79902  
Attorney for Francisco Jayme & Alicia Rojas

\_\_\_\_\_  
/s/ Sidney J. Diamond  
\_\_\_\_\_  
Sidney J. Diamond

**JOE JESSE MONGE  
AND  
ROSANA ELENA MONGE  
CASE NO. 09-30881**

# UNITED STATES BANKRUPTCY COURT

In re Joe Jesse Monge, Rosana Elena Monge,  
*Debtor*

Case No. 09-30881

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March 2010

Date filed: \_\_\_\_\_

Line of Business: \_\_\_\_\_

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Joe J. Monge  
Original Signature of Responsible Party

Joe J. Monge  
Printed Name of Responsible Party

**Questionnaire: (All questions to be answered on behalf of the debtor.)**

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | N/A                                 | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | N/A                                 | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | N/A                                 | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | N/A                                 | <input type="checkbox"/>            |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)*

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL INCOME \$ 13,199.92**

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month	\$ <u>20,046.80</u>
Cash on Hand at End of Month	\$ <u>27,323.74</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL \$ 27,323.74**

*(Exhibit B)*

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL EXPENSES \$ 5,922.98**

*(Exhibit C)*

**CASH PROFIT**

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$ <u>13,199.92</u>
EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$ <u>5,922.98</u>
<i>(Subtract Line C from Line B)</i>	<b>CASH PROFIT FOR THE MONTH \$ <u>7,276.94</u></b>

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL PAYABLES \$ \_\_\_\_\_**

*(Exhibit D)*

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL RECEIVABLES \$ \_\_\_\_\_**

*(Exhibit E)*

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? \_\_\_\_\_ 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? \_\_\_\_\_ 0

**PROFESSIONAL FEES**

**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ \_\_\_\_\_ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ \_\_\_\_\_

**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ \_\_\_\_\_ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ \_\_\_\_\_ 0.00

B 25C (Official Form 25C) (12/08)

## PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 13,000.00	\$ 13,199.92	\$ -199.92
EXPENSES	\$ 14,500.00	\$ 5,922.98	\$ -8,577.02
CASH PROFIT	\$ -1,500.00	\$ 7,276.94	\$ -8,776.94

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 13,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 14,500.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ -1,500.00

## ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**Joe Jesse Monge and Rosana Elena Monge  
B 25C (Official Form 25C)**

**Exhibit A – Past Due Tax Returns**

**Federal and state individual income tax returns have not been filed for 2007, 2008 or 2009. Returns are expected to be completed within the next month and any balances paid from debtor's funds.**

**Exhibit B – Cash Currently Available**

**Bank Statement 3/4/10 thorough 4/3/10**

	<b>Balance as of</b>	<b>Balance as of</b>
	<b>3/4/2010</b>	<b>4/3/2010</b>
<b>First Light Federal Credit Union:</b>		
<b>Saving S1:</b>		
Balance Last Statement	\$     52.17	
<b>Balance Current Statement</b>		<b>\$     52.17</b>
<b>Saving S66:</b>		
Balance Last Statement	\$   8,028.73	
Net Interest Earned	3.95	
Transfer from Checking	5,000.00	
<b>Balance Current Statement</b>		<b>\$ 13,032.68</b>
<b>Checking S74:</b>		
Balance Last Statement	\$ 11,965.90	
Cash In	13195.97	
Cash Out	(10922.98) (includes \$5,000 transfer to savings)	
<b>Balance Current Statement</b>		<b>\$ 14,238.89</b>
<b>Total Cash in First Light Federal Credit Union:</b>	<b><u>\$ 20,046.80</u></b>	<b><u>\$ 27,323.74</u></b>

## Exhibit C - Expenses Paid

### March 2010 Expenditures Detail (in order cleared bank)

<b>Debits:</b>	Circle K	20.00	Auto/Gas
	CattleBaron	29.17	Meals/Entertainment
	Seven-Eleven	21.47	Auto/Gas
	Real Burrito	10.39	Meals/Entertainment
	Veranda, Flwrs, Wine	91.99	Clothing/Household
	Golden Corral	14.27	Meals/Entertainment
	McDonald's	3.45	Meals/Entertainment
	Walgreens	21.49	Clothing/Household
	Walgreens	16.48	Clothing/Household
	Hospital Gift Shop	10.63	Clothing/Household
	Albertsons	33.27	Groceries
	Petsmart	2.86	Groceries
	Red Lobster	67.83	Meals/Entertainment
	Bed Bath & Beyond	77.85	Clothing/Household
	Valero	8.75	Auto/Gas
	Valero	20.01	Auto/Gas
	Veterans Canteen	3.99	Meals/Entertainment
	Cricketcom	67.83	Work Expense
	Tierra Del Sol Mexican	7.04	Meals/Entertainment
	Dairy Queen	3.56	Meals/Entertainment
	Albertsons	36.44	Groceries
	Albertsons	16.06	Groceries
	El Nuevo Ciros	13.52	Meals/Entertainment
	Smart Rio Grande	24.70	Groceries
	Gas Ft. Bliss	27.02	Auto/Gas
	O'Reilly Auto	80.05	Auto/Gas
	Burger King	4.32	Meals/Entertainment
	Circle K	12.19	Auto/Gas
	AAFES	45.46	Clothing/Household
	Peter Piper	9.62	Meals/Entertainment
	Peter Piper	11.44	Meals/Entertainment
	Pelicans Restaurant	56.36	Meals/Entertainment
	Ft. Bliss Exchg	56.17	Clothing/Household
	Uncle Bao's	15.45	Meals/Entertainment
	NY Life	365.50	Insurance
	NY Life	506.81	Insurance
	McDonald's	4.96	Meals/Entertainment
	Lai Wah Yen Rest	34.92	Meals/Entertainment
	Transfer to Savings	5,000.00	
	GCR Tires	285.61	Auto/Gas
	Gas Ft. Bliss	40.38	Auto/Gas
	Express Car Titlin	60.26	Auto/Gas
	El Gallegos	8.00	Meals/Entertainment
	Costco	221.76	Groceries
	Ft. Bliss Exchg	217.97	Clothing/Household
	El Paso's Bakery	4.45	Meals/Entertainment
	Veterans Canteen	3.83	Meals/Entertainment

09-30881-hcm Vista Quality Market 08/12/10 Entered 08/12/10 13:09:37 Main Document Pg 11 of 11

Burger King	3.50	Meals/Entertainment
Young Vin	6.98	Groceries
Oriental Garden	16.13	Meals/Entertainment
Gas Ft. Bliss	16.40	Meals/Entertainment
Burger King	21.05	Auto/Gas
Veterans Canteen	11.98	Meals/Entertainment
Texas Gas Service	4.55	Meals/Entertainment
Subway	100.00	Utilities
Vista Quality Market	12.76	Meals/Entertainment
Red Lobster	13.23	Groceries
Suds & Scuds	55.97	Meals/Entertainment
AAFES	8.00	Meals/Entertainment
Ft. Bliss Exchg	26.97	Clothing/Household
Baskin Robbins	174.74	Clothing/Household
Burlington Coat Factory	5.59	Meals/Entertainment
Burlington Coat Factory	184.97	Clothing/Household
Taco Bell	20.56	Clothing/Household
MJM Designer	4.08	Meals/Entertainment
Gas Ft. Bliss	165.79	Clothing/Household
Dairy Queen	35.89	Auto/Gas
Smart Rio Grande	7.45	Meals/Entertainment
Smart Rio Grande	41.74	Groceries
El Paso Electric	10.85	Groceries
El Paso Electric	154.89	Utilities
Denny's	8.40	Meals/Entertainment
Gas Ft. Bliss	50.03	Auto/Gas
El Paso Water	95.00	Utilities
Pizza Hut	15.09	Meals/Entertainment
McDonald's	8.41	Meals/Entertainment
Valero	4.85	Meals/Entertainment
Walgreens	2.58	Clothing/Household
Walgreens	15.09	Auto/Gas
Walgreens	6.48	Clothing/Household
Veterans Canteen	11.85	Clothing/Household
Veterans Canteen	5.55	Meals/Entertainment
Veterans Canteen	14.99	Meals/Entertainment
Red Lobster	1.90	Meals/Entertainment
Luby's	43.96	Meals/Entertainment
Gas Ft. Bliss	25.35	Meals/Entertainment
Ft. Bliss Cassidy	33.78	Auto/Gas
Texas Gas Service	10.28	Auto/Gas
Ft. Bliss Exchg	182.51	Auto/Gas
Albertsons	300.00	Clothing/Household
El Taco Tote	12.72	Groceries
Check# 4197	19.81	Meals/Entertainment
NY Life	80.00	Unclassified Expenses
NY Life	14.25	Insurance
Texas Gas Service	50.75	Insurance
O'Reilly Auto	298.31	Utilities
Vista Quality Market	21.64	Utilities
UTEP Registration	40.10	Groceries
Ay Caramba Tacos	300.00	Education
Veterans Canteen	19.57	Meals/Entertainment
Gussies Tamales	10.33	Meals/Entertainment
Installment Sales Monies	13.95	Meals/Entertainment
	400.00	Unclassified Expenses

Total Expenditures  
Less Transfer to Savings  
Total Expenditures

10,922.98  
(5,000.00)  
5,922.98

Previous Balance on Accou \$ 11,965.90

**Bank Statement 3/4/10 thorough 4/3/10**

	<u>Joe</u> <u>Monge</u>	<u>Rosana</u> <u>Monge</u>	<u>Joint</u>
DFAS-CRSC	1,579.00		
DFAS-VA Salary		2,313.68	
Deposit-personal			0.33
Installment Sale-Real Property			400.00
SSI	1,384.00		
DFAS-VA Salary		2,279.05	
UST-VA Benefit	2,919.00		
DFAS-VA Salary		2,319.28	
Net Interest on Account			1.63
	5,882.00	6,912.01	401.96
			<b>13,195.97</b>
Auto/Gas			966.90
Bank Fees			
Cash			
Clothing/Household			1,431.98
Education			300.00
Groceries			460.71
Insurance			937.31
Meals/Entertainment			630.05
Transfer to Savings			5,000.00
Utilities			648.20
Work Expense			67.83
<u>Unclassified Expenses</u>			
GECU			80.00
Installment Sale (cash from deposit above)			400.00

10,922.98 (less \$5,000 transfer,

**Ending Balance in Account** \$ 14,238.89

# FIRSTLIGHT

FEDERAL CREDIT UNION

El Paso: (915) 562-1172 • Las Cruces: (575) 526-4401  
 Email: cumail@firstlightfcu.org • Website: www.firstlightfcu.org  
 Toll-free: 1-800-351-1670

El Paso branches: 1741 Marshall Rd. 79906 • 9993 Kenworthy St., 79924  
 1555 N. Lee Treviño 79936 • William Beaumont Army Medical Center, 1st floor  
 5050 N. Desert Blvd., 79912 • 20727 Constitution Dr., 79918  
Las Cruces branches: 3105 Del Rey Blvd., 88012 • 300 E. Foster Rd. 88005  
 3791 E. Lohman Ave., 88011  
 ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
 51 SIERRA CREST DR  
 EL PASO TX 79902

Account#	SSN	Page
5357450	-3212	1
	Statement Date	
04MAR10	03APR10	
	Mail Code 90	

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
	fbs50r			
	S1 SHARE A/C - SHARE ACCOUNT			
(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)				
MAR4 Previous Balance				52.17
APR3 Closing Date...New Balance				52.17
	S66 SHARE A/C - MONEY MARKET			
(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)				
MAR4 Previous Balance				8028.73
MAR15 T'FER FROM 5357450S74 HB		5000.00		13028.73
APR1 DIVIDEND CREDIT		5.49		13034.22
APR1 Annual Percentage Yield Earned: 0.60%				
APR1 For the Period from 03/01 through 03/31.				
APR1 FED W/H TAX		1.54		13032.68
APR3 Closing Date...New Balance				13032.68
	S74 SHARE A/C - SIMPLY 50 SHARDEDRAFT			
(Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)				
MAR4 Previous Balance				11965.90
MAR2 # DEBIT PURCHASE		20.00		11945.90
# CIRCLE K 01418 Q47 EL PASO T				
# 006100944564 102 Mar 2				
MAR2 # DEBIT PURCHASE		29.17		11916.73
# CATTLE BARON-EL PASO-0 EL PASO T				
# 006102390297 00338330 Mar 2				
MAR3 # DEBIT PURCHASE		21.47		11895.26
# 7-11 # 57606 EL PASO T				
# 006203375203 LK765111 Mar 3				
MAR5 DFAS-CLEVELAND/FED SALARY/030510/P		2313.68		14208.94
PD/ACH DIST TOTAL \$2,313.68				
MAR3 # DEBIT PURCHASE		10.39		14198.55
# REAL BURRITO EL PASO T				
# 006201485999 00109636 Mar 3				
MAR3 # DEBIT PURCHASE		91.99		14106.56
# TLF*VERANDA.FLWRS,WINE EL PASO T				
# 006202989491 00560274 Mar 3				
MAR5 # DEBIT PURCHASE		14.27		14092.29
# GOLDEN CORRAL 537 EL PASO T				

Continued on page 2

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
 51 SIERRA CREST DR  
 EL PASO TX 79902

Account#	SSN	Page
5357450	-3212	2
	Statement Date	
	04MAR10	03APR10
	Branch 1	Mail Code 90

transaction date	Description	Debits	Credits	New Balance
MAR5	# 006400258036 LK498906 Mar 5	3.45		14088.84
	# DEBIT PURCHASE			
	# MCDONALD'S M7621 OF TX EL PASO T			
	# 006408541033 1 Mar 5			
MAR4	# DEBIT PURCHASE	21.49		14067.35
	# WALGREENS #5274 EL PASO T			
	# 006304620014 25191429 Mar 4			
MAR5	# DEBIT PURCHASE	16.48		14050.87
	# WALGREENS #5274 EL PASO T			
	# 006408292501 17010313 Mar 5			
MAR4	# DEBIT PURCHASE	10.63		14040.24
	# HOSPITAL GIFT SHOP 30 EL PASO T			
	# 006305323351 001 Mar 4			
MAR7	# DEBIT PURCHASE	33.27		14006.97
	# ALBERTSONS #0936 EL PASO T			
	# 006605018307 1 Mar 7			
MAR7	# DEBIT PURCHASE	2.86		14004.11
	# PETSMART INC 212 EL PASO T			
	# 006605340933 Mar 7			
MAR7	# DEBIT PURCHASE	67.83		13936.28
	# RED LOBSTER US00008870 EL PASO T			
	# 006601040733 003 Mar 7			
MAR7	# DEBIT PURCHASE	77.85		13858.43
	# BED BATH & BEYOND #129 EL PASO T			
	# 006600483143 00011291 Mar 7			
MAR7	# DEBIT PURCHASE	8.75		13849.68
	# VALERO 1748 EL PASO T			
	# 006601904536 1 Mar 7			
MAR7	# DEBIT PURCHASE	20.01		13829.67
	# VALERO 1748 EL PASO T			
	# 006601904545 1 Mar 7			
MAR8	# DEBIT PURCHASE	3.99		13825.68
	# VETERANS CANTEEN #756 EL PASO T			
	# 006703924740 22826772 Mar 8			
MAR9	# DEBIT PURCHASE	67.83		13757.85
	# CKT*CRICKETCOMM 800-274-2538 C			
	# 006802094499 Mar 9			
MAR8	# DEBIT PURCHASE	7.04		13750.81
	# TIERRA DEL SOL MEXICAN EL PASO T			
	# 006701699984 00027553 Mar 8			
MAR9	# DEBIT PURCHASE	3.56		13747.25
	# SUN CITY DAIRY QUEEN I EL PASO T			
	# 006803182775 001 Mar 9			

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
 51 SIERRA CREST DR  
 EL PASO TX 79902

Account#	SSN	Page
5357450	-3212	3
	Statement Date	
	04MAR10	03APR10
	Mail Code	90

Branch 1

transaction date	Description	Debits	Credits	New Balance
MAR9 #	DEBIT PURCHASE	36.44		13710.81
# ALBERTSONS #0936 EL PASO T				
# 006803811107 1 Mar 9				
MAR9 #	DEBIT PURCHASE	16.06		13694.75
# ALBERTSONS #0936 EL PASO T				
# 006803811112 1 Mar 9				
MAR10 #	DEBIT PURCHASE	13.52		13681.23
# EL NUEVO CIROS EL PASO T				
# 006904122278 00460634 Mar 10				
MAR6 #	DEBIT PURCHASE	24.46		13656.77
# SMART RIO GRANDE CD JUAREZ CHI M				
# 006502286777 Mar 6				
MAR11 #	VCC INTERNATIONAL FEE	0.24		13656.53
MAR10 #	DEBIT PURCHASE	27.02		13629.51
# FT BLISS CASSIDY GAS FORT BLISS T				
# 006900471665 00B62799 Mar 10				
MAR10 #	DEBIT PURCHASE	80.05		13549.46
# OREILLY AUTO 00027953 EL PASO T				
# 006901777968 025 Mar 10				
MAR12 #	DEBIT PURCHASE	4.32		13545.14
BURGER KING #4439 EL PASO T				
007103805486 00388527 Mar 12				
MAR10 #	DEBIT PURCHASE	12.19		13532.95
# CIRCLE K 06130 Q47 EL PASO T				
# 006900957346 102 Mar 10				
MAR12 #	DEBIT PURCHASE	45.46		13487.49
# AAFES JEB STUART SHOPP FORT BLISS T				
# 007101289605 00B70099 Mar 12				
MAR12 #	DEBIT PURCHASE	9.62		13477.87
# PETER PIPER 85 Q78 EL PASO T				
# 007100853140 001 Mar 12				
MAR12 #	DEBIT PURCHASE	11.44		13466.43
# PETER PIPER 85 Q78 EL PASO T				
# 007100853141 001 Mar 12				
MAR12 #	DEBIT PURCHASE	56.36		13410.07
# PELICANS RESTAURANT EA EL PASO T				
# 007105817445 00375108 Mar 12				
MAR12 #	DEBIT PURCHASE	56.17		13353.90
# FORT BLISS EXCH 228 EL PASO T				
# 007101289724 00065000 Mar 12				
MAR12 #	DEBIT PURCHASE	15.45		13338.45
# UNCLE BAOS EL PASO T				
# 007106461054 79777039 Mar 12				

Continued on page 4

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 ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
 51 SIERRA CREST DR  
 EL PASO TX 79902

Account#	SSN	Page
5357450	-3212	4
<u>Statement Date</u>		
04MAR10	03APR10	
Mail Code 90		

Branch 1

Transaction (continued)  
 Date Description

		Debits	Credits	New Balance
MAR15	NEW YORK LIFE/INS. PREM./MAR 10/PP D/	365.50		12972.95
MAR15	NEW YORK LIFE/INS. PREM./MAR 10/PP D/	506.81		12466.14
MAR13#	DEBIT PURCHASE # MCDONALD'S M7621 OF TX EL PASO T # 007203804449 1 Mar 13	4.96		12461.18
MAR13#	DEBIT PURCHASE # LAI WAH YEN REST CIUDAD JUARE M # 007203692827 Mar 13	34.57		12426.61
MAR15	VCC INTERNATIONAL FEE	0.35		12426.26
MAR15	T'FER TO 5357450S66 HB	5000.00		7426.26
MAR15#	DEBIT PURCHASE # GCR TIRE CENTERS AUSTIN T # 007402492343 001 Mar 15	285.61		7140.65
MAR14#	DEBIT PURCHASE # FT BLISS CASSIDY GAS FORT BLISS T # 007300458709 00B62799 Mar 14	40.38		7100.27
MAR15#	DEBIT PURCHASE # EXPRESS CAR TITLIN EL PASO T # 007403434471 LK628087 Mar 15	60.26		7040.01
MAR15#	DEBIT PURCHASE # EL GALLEGOS EL PASO T # 007403033664 001 Mar 15	8.00		7032.01
MAR16	SHARE DRAFT 4195	221.76		6810.25
MAR16	SHARE DRAFT 4196	217.97		6592.28
MAR17	US TREASURY 303/SOC SEC/031710/PPD		1384.00	7976.28
MAR15#	DEBIT PURCHASE # EL PASO'S BAKERY EL PASO T # 007401413544 30024622 Mar 15	4.45		7971.83
MAR16#	DEBIT PURCHASE # VETERANS CANTEEN #756 EL PASO T # 007504213444 84590900 Mar 16	3.83		7968.00
MAR16#	DEBIT PURCHASE # AAFES VAN HORNE GAS PU FT BLISS T # 007500230831 00206799 Mar 16	20.89		7947.11
MAR16#	DEBIT PURCHASE # AAFES CASSIDY BURGER K FT BLISS T # 007500230832 00IA1200 Mar 16	3.50		7943.61
MAR16#	DEBIT PURCHASE # VISTA QUALITY MARKE EL PASO T # 007502372624 1 Mar 16	6.98		7936.63
MAR16#	DEBIT PURCHASE	16.13		7920.50

Continued on page 5

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 3791 E. Lohman Ave., 88011  
 ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
 51 SIERRA CREST DR  
 EL PASO TX 79902

Account#	SSN	Page
5357450	-3212	5
<u>Statement Date</u>		
04MAR10	03APR10	
Mail Code 90		

Branch 1

Transaction Date	Description	Debits	Credits	New Balance
# YOUNG VIN RESTAURANT EL PASO T				
# 007501704190 90158112 Mar 16				
MAR17# DEBIT PURCHASE		16.40		7904.10
# ORIENTAL GARDEN EL PASO T				
# 007603527801 52794401 Mar 17				
MAR19 DFAS-CLEVELAND/FED SALARY/031910/P		2279.05		10183.15
PD/ACH DIST TOTAL \$2,279.05				
MAR17# DEBIT PURCHASE		21.05		10162.10
# FT BLISS CASSIDY GAS FORT BLISS T				
# 007600579300 00B62799 Mar 17				
MAR17# DEBIT PURCHASE		11.98		10150.12
# AAFES CASSIDY BURGER K FT BLISS T				
# 007600579301 00IA1200 Mar 17				
MAR18# DEBIT PURCHASE		4.55		10145.57
# VETERANS CANTEEN #756 EL PASO T				
# 007704321522 52585517 Mar 18				
MAR20 BILL PAY WITHDRAWAL		100.00		10045.57
TEXAS GAS SE				
914332 ORCC WW Mar 20 @ 11:06am				
MAR18# DEBIT PURCHASE		12.76		10032.81
# SUBWAY 00063883 EL PASO T				
# 007705032896 001 Mar 18				
MAR18# DEBIT PURCHASE		13.23		10019.58
# VISTA QUALITY MARKE EL PASO T				
# 007706947735 1 Mar 18				
MAR19# DEBIT PURCHASE		55.97		9963.61
# RED LOBSTER US00062141 EL PASO T				
# 007801402792 003 Mar 19				
MAR19# DEBIT PURCHASE		8.00		9955.61
# SUDS & SCUDS EL PASO T				
# 007801462389 v7113731 Mar 19				
MAR19# DEBIT PURCHASE		26.97		9928.64
# AAFES JEB STUART SHOPP FORT BLISS T				
# 007801064198 00B70099 Mar 19				
MAR19# DEBIT PURCHASE		174.74		9753.90
# FORT BLISS EXCH 228 EL PASO T				
# 007801064199 00065000 Mar 19				
MAR19# DEBIT PURCHASE		5.59		9748.31
# AAFES BASKIN ROBBINS FT BLISS T				
# 007801064200 00A01300 Mar 19				
MAR21# DEBIT PURCHASE		184.97		9563.34
# BURLINGTON COA00003459 EL PASO T				
# 008004688317 005 Mar 21				

Continued on page 6

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 ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
 51 SIERRA CREST DR  
 EL PASO TX 79902

	Account#	SSN	Page
	5357450	-3212	6
	Statement Date		
	04MAR10	03APR10	
	Mail Code 90		
Branch 1			

transaction date	Description	Debits	Credits	New Balance
MAR21#	DEBIT PURCHASE # BURLINGTON COA00003459 EL PASO T # 008004688318 008 Mar 21	20.56		9542.78
MAR20#	DEBIT PURCHASE # TACO BELL #32800003285 EL PASO T # 007900946290 014 Mar 20	4.08		9538.70
MAR21#	DEBIT PURCHASE # MJM DESIGNER S00003830 EL PASO T # 008004688621 001 Mar 21	165.79		9372.91
MAR22#	DEBIT PURCHASE # FT BLISS CASSIDY GAS FORT BLISS T # 008100482974 00B62799 Mar 22	35.89		9337.02
MAR23#	DEBIT PURCHASE # SUN CITY DAIRY QUEEN I EL PASO T # 008203215132 001 Mar 23	7.45		9329.57
MAR20#	DEBIT PURCHASE # SMART RIO GRANDE CD JUAREZ CHI M # 007902917810 Mar 20	41.33		9288.24
MAR24	VCC INTERNATIONAL FEE	0.41		9287.83
MAR20#	DEBIT PURCHASE # SMART RIO GRANDE CD JUAREZ CHI M # 007902917814 Mar 20	10.74		9277.09
MAR24	VCC INTERNATIONAL FEE	0.11		9276.98
MAR25	BILL PAY WITHDRAWAL ELECTRIC COM 963356 ORCC WW Mar 25 @ 11:20am	154.89		9122.09
MAR23#	DEBIT PURCHASE # DENNY'S #7157 EL PASO T # 008202259641 1 Mar 23	8.40		9113.69
MAR24#	DEBIT PURCHASE # FT BLISS CASSIDY GAS FORT BLISS T # 008300470865 00B62799 Mar 24	50.03		9063.66
MAR28#	BILL PAY WITHDRAWAL # EL PASO WATE # 943175 ORCC WW Mar 28 @ 11:06am	95.00		8968.66
MAR26#	DEBIT PURCHASE # PIZZA HUT #0286336369 EL PASO T # 008500218446 010 Mar 26	8.41		8960.25
MAR27#	DEBIT PURCHASE # MCDONALD'S M7621 OF TX EL PASO T # 008603920092 1 Mar 27	4.85		8955.40
MAR26#	DEBIT PURCHASE # VALERO 1746 EL PASO T	15.09		8940.31

Continued on page 7

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 ABA transit/routing #312080941

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
 51 SIERRA CREST DR  
 EL PASO TX 79902

Account#	SSN	Page
5357450	[REDACTED]-3212	7
<u>Statement Date</u>		
04MAR10	03APR10	
Mail Code 90		
Branch 1		

transaction date	Description	Debits	Credits	New Balance
MAR26#	DEBIT PURCHASE # WALGREENS #5274 EL PASO T # 008500599128 87381137 Mar 26	2.58		8937.73
MAR25#	DEBIT PURCHASE # WALGREENS #5274 EL PASO T # 008404664643 43202717 Mar 25	6.48		8931.25
IAR25#	DEBIT PURCHASE # WALGREENS #5274 EL PASO T # 008404664644 43202725 Mar 25	11.85		8919.40
MAR26#	DEBIT PURCHASE # VETERANS CANTEEN #756 EL PASO T # 008508156598 37770389 Mar 26	5.55		8913.85
MAR26#	DEBIT PURCHASE # VETERANS CANTEEN #756 EL PASO T # 008508156597 37770363 Mar 26	14.99		8898.86
IAR26#	DEBIT PURCHASE # VETERANS CANTEEN #756 EL PASO T # 008508670318 37770371 Mar 26	1.90		8896.96
MAR29	DEPOSIT TR#2039		0.33	8897.29
IAR27#	DEBIT PURCHASE # RED LOBSTER US00062141 EL PASO T # 008601409311 003 Mar 27	43.96		8853.33
MAR28#	DEBIT PURCHASE # LUBYS CAFE #0052 Q99 EL PASO T # 008705247509 26388158 Mar 28	25.35		8827.98
IAR28#	DEBIT PURCHASE # FT BLISS CASSIDY GAS FORT BLISS T # 008700442117 00B62799 Mar 28	33.78		8794.20
IAR28#	DEBIT PURCHASE # FT. BLISS CASSIDY SHOP FORT BLISS T # 008700442118 00B62700 Mar 28	10.28		8783.92
MAR30	PAYMENT/TRANSFER DEBIT TEXAS GAS SERVICE AUSTIN TX 008924071300 67982601 Mar 30 @ 5:32pm	182.51		8601.41
MAR30	SHARE DRAFT 4199	300.00		8301.41
MAR30#	DEBIT PURCHASE # ALBERTSONS #0936 EL PASO T # 008904016265 1 Mar 30	12.72		8288.69
.IAR30#	DEBIT PURCHASE # EL TACO TOTE Q24 EL PASO T # 008904162512 00481846 Mar 30	19.81		8268.88

Continued on page 8

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
 51 SIERRA CREST DR  
 EL PASO TX 79902

Account#	SSN	Page
5357450	██████████-3212	8
<u>Statement Date</u>		
04MAR10	03APR10	
Mail Code 90		

Branch 1

transaction date	Description	Debits	Credits	New Balance
MAR31	SHARE DRAFT 4197	80.00		8188.88
APR1	US TREASURY 220/VA BENEFIT/040110/ PPD/		2919.00	11107.88
PR1	DFAS-CLEVELAND/CRSC PAY/032410/PPD ACH DIST TOTAL \$1,579.00		1579.00	12686.88
APR1	DIVIDEND CREDIT		2.27	12689.15
APR1	Annual Percentage Yield Earned: 0.25%			
APR1	For the Period from 03/01 through 03/31.			
APR1	FED W/H TAX	0.64		12688.51
APR1	NEW YORK LIFE/INS. PREM./APR 10/PP D/	14.25		12674.26
APR1	NEW YORK LIFE/INS. PREM./APR 10/PP D/	50.75		12623.51
MAR29#	DEBIT PURCHASE # TEXAS GAS SERVICE 866-5592455 T # 008801616485 00000001 Mar 29	298.31		12325.20
MAR30#	DEBIT PURCHASE # OREILLY AUTO 00028670 EL PASO T # 008901296282 025 Mar 30	21.64		12303.56
MAR30#	DEBIT PURCHASE # VISTA QUALITY MARKE EL PASO T # 008902901966 1 Mar 30	40.10		12263.46
MAR29#	DEBIT PURCHASE # UTEP REGISTRATION 915-7477337 T # 008801543915 00186070 Mar 29	300.00		11963.46
MAR31#	DEBIT PURCHASE # AY CARAMBA TACOS & EL PASO T # 009001876054 LK734537 Mar 31	19.57		11943.89
MAR31#	DEBIT PURCHASE # VETERANS CANTEEN #756 EL PASO T # 009004208930 29722720 Mar 31	10.33		11933.56
APR2	DFAS-CLEVELAND/FED SALARY/040210/P PD/ACH DIST TOTAL \$2,319.28		2319.28	14252.84
APR1 #	DEBIT PURCHASE # GUSSIES TAMALES AND BA EL PASO T # 009101465457 00592450 Apr 1	13.95		14238.89
APR3	Closing Date...New Balance Overdraft Fees-Period to Date 0.00 Overdraft Fees-Year to Date 0.00 Return Fees-Period to Date 0.00 Return Fees-Year to Date 0.00			14238.89

Continued on page 9

**Account Statement**

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
 51 SIERRA CREST DR  
 EL PASO TX 79902

Account#	SSN	Page
5357450	[REDACTED]-3212	9
<b>Statement Date</b>		
04MAR10 03APR10		
Mail Code 90		
Branch 1		

Transaction (continued)  
 Date Description

YEAR TO DATE DIV/INT	WITHHOLDING	Debits	Credits	New Balance
S1 1.18	0.37			
S66 6.59	1.84			
S74 5.39	1.51			
Total 13.16	3.72			

fb0001

Zoom In | Zoom Out | Zoom Reset

## Cleared Check Image(s)

JOE J. MONGE OR ROSANA E. MONGÉ

PH. 915-562-3824

2708 FILLMORE AVE.  
EL PASO, TX 79930

4195

88-8094/3120

3576701 Date 03/13/2010

Sierra Crest 77702

Pay to the  
order of

COSTCO

\$ 221.76

Two hundred and twenty one and 76/100 Dollars

a.m.



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For

1:31 208094 10:7100005357450 4195 0000022176\*

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DEPOSIT \$ 221.76 ONLY TO  
COTTON WHOLESALE ACCT #4010017010  
\$ 221.76 \$ 00  
MEM: 111757045912 CDRN: 6005, 6035  
1/13/2010 17:39 0769 09 0215 21

MILLS FARGO BANK, NA ALP  
03152010 TR 675 00  
► 1221-0527-84  
3236192566

111757045912

OK

**Cleared Check Image(s)**

<p>JOE J. MONGE OR ROSANA E. MONGE PH. 915-562-3624 2700 FILLMORE AVE. EL PASO, TX 79930.</p> <p>Pay to the order of <i>Two Hundred &amp; Seventeen 97</i></p> <p><b>FT BLISS EXCHANGE 3770100100</b></p> <p><b>OFFICES IN EL PASO, TX &amp; LAS CRUCES, NM POST OFFICES • FT. BLISS EL PASO, TEXAS 79906 1-800-331-1676 www.fbleu.org</b></p> <p>For <i>Joe Monge</i></p> <p><b>1031208094 1000053574500 4196</b></p>		<i>for</i> 4196 Date 3-14-10 03-09-10 \$217.97 Dollars <i>Joe Monge</i>
<p>5881034825 03/15/2010 &lt;10110831          X041000124&lt;          RETURN CHECKS TO          X41000124&lt;          NATIONAL CITY BANK          X041000124&lt;          CLEVELAND, OHIO          X041000124&lt;--          ACCTR:03000000412          X041000124&lt;</p> <p>- FORT BLISS MAIN STORE 3770100100          ARMED FORCES BANK          Account 2802783          Routing# 312080941 Check# 4196</p> <p>03/14/2010 17:25          1801 01 000120 2707          CHECK \$217.97          FOR DEPOSIT ONLY</p>		
<b>OK</b>		

## Cleared Check Image(s)

 Zoom In  Zoom Out  Zoom Reset

JOE J. MONGE OR ROSANA E. MONGE  
PH. 915-562-3624  
2708 FILLMORE AVE.  
EL PASO, TX 79930

4199  
351-6701 Date 03/28/2010  
88-8094/3120  
300.00  
\$ 359.04  
Pay to the  
order of  
FORT BLISS EXCHANGE 3770-1001  
Three hundred and fifty nine dollars  
For SFC USA Retired  
1312080941 7100005357450 4199

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*Rosana Monge*

03/28/2010  
1801 03 000166 7199  
CHECK \$300.00  
FOR DEPOSIT ONLY  
- FORT BLISS MAIN STORE 3770100100  
ARMED FORCES BANK  
Account 2802783  
Account# 7100005357450  
Routing# 312080941 Check# 4199

>041000124<  
RETURN CHECKS TO  
>41000124<  
NATIONAL CITY BANK  
>041000124<  
CLEVELAND, OHIO  
>041000124<  
>041000124<

OK

## Cleared Check Image(s)

25

[Zoom In](#) [Zoom Out](#) [Zoom Reset](#)

*AB 3246 #82057787*

JOE J. MONGE OR ROSANA E. MONGE  
PH. 915-562-3624  
2708 FILLMORE AVE.  
EL PASO, TX 79930

Date 03/24/2010 BB-0004/3120

Pay to the order of GEC V \$ 80.00

*Eighty* Dollars 80.00

**FORT BLISS**  
FEDERAL CREDIT UNION  
*Payment*

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*Rosana Monge*

**103120809410710000535745010 4197**

3/30/2010  
3246  
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*Johnday*

**OK**